

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM380281

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Gemini Fund Services, LLC		03/01/2016	Limited Liability Company: NEBRASKA
RECEIVING PARTY DATA			
Name:	NorthStar Financial Services Group, LLC		
Street Address:	17605 Wright Street		
City:	Omaha		
State/Country:	NEBRASKA		
Postal Code:	68130		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4244958	GEMINI FUND SERVICES, LLC POOLED INVESTM	
Registration Number:	3443491	GEMINI FUND SERVICES, LLC	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Email:	ben.williamson@nstar-financial.com		
Correspondent Name:	Ben Williamson		
Address Line 1:	17605 Wright Street		
Address Line 4:	Omaha, NEBRASKA 68130		
NAME OF SUBMITTER:	Ben Williamson		
SIGNATURE:	/Ben Williamson/		
DATE SIGNED:	04/12/2016		
Total Attachments: 1			
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February 29, 2016

NorthStar Financial Services Group, LLC
17605 Wright Street
Omaha, NE 68130
Attention: Brian Nielsen

Re: Gemini Trademarks Assignment and Assumption

Dear Mr. Nielsen:

This letter of assignment ("Letter") will confirm the mutual agreement of Gemini Fund Services, LLC ("Gemini") and NorthStar Financial Services Group, LLC ("NorthStar"), to set forth a certain arrangement by which Gemini hereby assigns certain Existing Trademarks (defined below) to NorthStar.

1. Background:

- Gemini is a wholly owned subsidiary of NorthStar;
- Gemini is the registered owner of marks that are registered in the United States Patent and Trademark Office, Registration Nos. 4244958, dated November 20, 2012 and 3443491 dated June 10, 2008 (the "Existing Marks");
- NorthStar agrees to maintain and protect the Existing Marks as reasonably practicable;
- As part of a new branding strategy for Gemini and several of its sister companies (collectively, the "Gemini Companies") the parties intend for NorthStar to file several new trademarks relating to the Gemini Companies and desire to have such new trademarks be owned by NorthStar.

2. Assignment and Assumption. Gemini hereby conveys, transfers, and assigns to NorthStar, and NorthStar hereby assumes, all of Gemini's right, title, and interest of whatever kind in the Existing Marks, including without limitation, the rights to enforce its ownership in the Existing Marks or sue for all past, present and future infringement or misappropriations of the Existing Marks.

Sincerely,

Gemini Fund Services, LLC
By: Andrew Rogers, CEO

ACCEPTED AND AGREED:

NorthStar Financial Services Group, LLC

By: Brian Nielsen
Title: Secretary
Date:

MARCH 1, 2016

